

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Bureau
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 246,157	\$ 259,845	\$ 206,879	\$ 260,913
Receipts				
Reimbursement from Other Agencies	876,696	968,791	986,999	986,999
Interest	1,682	1,350	1,350	1,350
Refunds & Reimbursements	3,779	0	0	0
	<u>882,157</u>	<u>970,141</u>	<u>988,349</u>	<u>988,349</u>
Total Resources	<u>\$ 1,128,314</u>	<u>\$ 1,229,986</u>	<u>\$ 1,195,228</u>	<u>\$ 1,249,262</u>
 FTE	 <u>8.94</u>	 <u>9.40</u>	 <u>9.40</u>	 <u>9.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 625,927	\$ 658,293	\$ 671,459	\$ 671,459
Personal Travel In State	1,278	1,000	1,000	1,000
State Vehicle Operation	11,676	8,000	8,000	8,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	6,575	8,000	8,000	8,000
Equipment Maintenance Supplies	31,105	49,167	49,167	49,167
Professional & Scientific Supplies	94	200	200	200
Other Supplies	0	500	500	500
Printing & Binding	248	500	500	500
Uniforms & Related Items	3,543	500	500	500
Postage	1,508	2,000	2,000	2,000
Communications	2,782	3,000	3,000	3,000
Outside Services	6,122	15,880	15,880	15,880
Outside Repairs/Service	0	500	500	500

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	2,554	2,583	2,583	2,583
Auditor of State Reimbursements	6,957	8,965	8,965	8,965
Reimbursement to Other Agencies	41,292	41,329	43,829	43,829
ITS Reimbursements	25,450	30,000	31,000	31,000
Intra-Agency Transfer	101,357	120,009	124,515	124,515
Equipment	0	5,000	5,000	5,000
Office Equipment	0	6,447	6,447	6,447
Equipment - Non-Inventory	0	3,200	3,200	3,200
IT Equipment	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	259,845	260,913	204,983	259,017
Total Disposition of Resources	<u>\$ 1,128,314</u>	<u>\$ 1,229,986</u>	<u>\$ 1,195,228</u>	<u>\$ 1,249,262</u>